GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Dept., - BE 2023-24 – BRO for Rs.6,84,10,000/- (Rupees Six Crore Eighty Four Lakhs Ten Thousand Only) as additional funds towards settlement of final bill for Lifting of Water from Kandaleru dam to the feed Kailasagiri - Release of funds - Administrative sanction - Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.457 **Dated:26.07.2023**

Read the following:

1. G.O.Rt.No.323, MA & UD (Budget) Dept., dated 29.04.2019.
2. G.O.Rt.No.375, MA & UD (Budget) Dept., dated 22.05.2019.
3. Form the CDMA, A.P., Guntur, Roc.No.2775334/2020/Q2, dated 24.11.2020, 25.08.2022, 13.09.2022 & 02.02.2023.
4. G.O.Rt.No.2731, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dated 20.07.2023.

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ORDER:

In the reference 1st read above, Government have issued administrative sanction for a total amount of Rs.3661.91 Lakhs i.e., (i) Rs 1161.91 Lakhs Lifting of Water from Kandaleru Reservoir to SGS Canal for supplying drinking water to Tirupati Municipal Corporation (ii) Rs.2500.00 Lakhs to fill the SS tank Kailasagiri Reservoir by lifting of water from dead storage of Kandaleru Reservoir for a period of 100 days from May-2019 to July-2019 through KP Canal in order to mitigate the impending drinking water problem for the Tirupati City and Tirumala.

2. In the reference 2nd read above, Government sanctioned and released an amount of Rs.17,97,92,000/- (Rupees Seventeen Crores Ninety Seven Lakhs Ninety Two Thousands Only) under the HOA 2217-80-191-11-20-310-312 towards assistance to Municipalities under State Finance Commission for Developmental works i.e., "water supply Telugu Ganga project Lifting of Water from Kandaleru Reservoir to SGS canal for supplying drinking water to Tirupati Municipal Corporation" Chittor District.

3. In the reference 3rd read above, the Commissioner & Director of Municipal Administration, A.P., Guntur has requested the Government to release of an amount of Rs. 6,84,10,807/- to make payment to the contract agency for settlement of final bill for the work of lifting of water from Kandaleru dam to the feed Kailasagiri reservoir for a period of 100 days for un-interrupted water supply and to mitigate the water crisis to Tirupathi, Srikalahasthi and Venkatagiri Municipalities.

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4. The Government in Finance Department in the reference 4th read above, have issued Budget release order for an amount of Rs.6,84,10,000/- (Six Crore Eighty Four Lakhs Ten Thousand Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2023-24 towards settlement of final bill for lifting of water from "Kandaleru Dam to the feed Kailasagiri for un-interrupted water supply and to mitigate the water crisis to Tirupathi, Srikalahasthi, and Venkatagiri Municipalities under the following HOA as shown below:

(Rs in Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reap propri ated	Total Provision in BE 2023-24	Amo unt already Auth Orized	Amount Authori -zed Now	Balance Amount Available
Scheme Name : Assistance to New Municipalities / Corporation for Developmental works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217 80 191 11 68 310 312	V	200.00	2003.86	0.00	2203.86	1519.76	684.10	0.00
		Total	200.00	2003.86	0.00	2203.86	1519.76	684.10	0.00

5. Government hereby accord administrative sanction for an amount of Rs.6,84,10,000/- (Six Crore Eighty Four Lakhs Ten Thousands only) as additional funds during the C.F.Y. 2023-24 towards settlement of final bill for lifting of water from "Kandaleru Dam to the feed Kailasagiri for un-interrupted water supply and to mitigate the water crisis to Tirupathi, Srikalahasthi, and Venkatagiri Municipalities.

6. The Commissioner & Director of Municipal Administration, A.P., Mangalagiri, shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, A.P.Mangalagiri.
Copy to:
The Commissioner, Tirupathi Municipal Corporation, Chitoor District
The Finance (FMU, EFS&T & MA&UD,CRDA) Dept.,
The Pay and Accounts Officers, A.P., Tadepalli.
The PS to Spl. Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER